

UNITED STATES BANKRUPTCY COURT
Southern DISTRICT OF New York

In re Rick Alan Davidson
Debtor

Case No. 19-11486
Reporting Period: 6-30-19

Social Security # 5900
(last 4 digits only)

**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements		X	
Disbursement Journal	MOR-2 (INDV)	X	
Balance Sheet	MOR-3 (INDV)	X	
Copies of tax returns filed during reporting period		X	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	X	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	X	
Debtor Questionnaire	MOR-6 (INDV)	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Rick Alan Davidson

Date 7/22/19

Signature of Joint Debtor _____

Date _____

In re Rick Alan Davidson
Debtor

Case No. 19-11486
Reporting Period: 6-30-19

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	\$77,029.41	\$0.00
RECEIPTS	133,487.06	282,612.87
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (Wide, schedule)	18.25	8,555.43
Total Receipts	133,505.31	291,168.30
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	10,986.00	10,986.00
Rental Payment(s)	16,000.00	16,000.00
Other Secured Note Payments		
Utilities	2,414.83	3,168.43
Insurance	3,136.14	3,136.14
Auto Expense	-	457.69
Lease Payments	927.57	1,855.14
IRA Contributions		
Repairs and Maintenance	6,842.55	11,133.39
Medical Expenses		
Food, Clothing, Hygiene	5,921.95	7,676.03
Charitable Contributions		
Alimony and Child Support Payments	34,000.00	34,000.00
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment	7,751.85	9,036.78
Gifts		
Other (attach schedule)	65,846.29	136,811.16
Total Ordinary Disbursements	\$153,627.18	\$234,260.76
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	\$153,627.18	\$234,260.76
Net Cash Flow (Total Receipts -- total Disbursements)	(\$20,121.87)	\$56,907.54
Cash - End of Month (Must equal reconciled bank statement)	\$56,907.54	\$56,907.54

In re Rick Alan Davidson
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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
ATM Surcharge Rebate	\$18.25	\$18.25
Transfer	-	8,017.28
Medical Reimbursement	-	519.90
Other Taxes		
Other Ordinary Disbursements		
Advertising	1,500.00	1,500.00
Bank Fees	150.25	157.25
Household	9,563.24	10,415.50
Transfer to Account No. 8406	53,000.00	120,106.61
Business Subscriptions	1,432.80	4,631.80
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$153,627.18
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	53,000.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$100,627.18

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Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	\$67,106.61	\$67,106.61
RECEIPTS		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (Wide, ' schedule)	53,000.00	120,106.61
Total Receipts		
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance		
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		
Food, Clothing, Hygiene		
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)		
Total Ordinary Disbursements		
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	\$0.00	\$0.00
Net Cash Flow (Total Receipts - total Disbursements)	\$53,000.00	\$120,106.61
Cash - End of Month (Must equal reconciled bank statement)	\$120,106.61	\$120,106.61

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Transfer from Account No. 8022	\$53,000.00	\$120,106.61
Other Taxes		
Other Ordinary Disbursements		
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$0.00
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0.00
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$0.00

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

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	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	\$5,526.01	\$7,049.43
RECEIPTS		
Wages (Net)		
Interest and Dividend Income	.44	1.02
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (Wide, schedule)		
Total Receipts	.44	1.02
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	1,520.00	3,044.00
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance		
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		
Food, Clothing, Hygiene		
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)		
Total Ordinary Disbursements		
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	\$1,520.00	\$3,044.00
Net Cash Flow (Total Receipts - total Disbursements)	(\$1,519.56)	(\$3,042.98)
Cash - End of Month (Must equal reconciled bank statement)	\$4,006.45	\$4,006.45

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Other Taxes		
Other Ordinary Disbursements		
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$1,520.00
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0.00
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$1,520.00

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating # 8022	Payroll #	Tax # 8406	Other # 1660
BALANCE PER BOOKS	\$56,907.54		\$120,106.61	\$4,006.45
BANK BALANCE	\$56,907.54		\$120,106.61	\$4,006.45
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST):				
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *	\$56,907.54		\$120,106.61	\$4,006.45

* "Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
...				

OTHER

7/17/2019

People's United Online : Account Activity

06/03/2019		WIRE XFR OUT DOMSTC	17,000.00		51,999.41
06/03/2019		SERVICE CHARGE WIREOUT USD DOMSTC	30.00		68,999.41
06/03/2019		WIRE XFR OUT DOMSTC	8,000.00		69,029.41

7/17/2019

People's United Online : Account Activity

06/03/2019	ATM/POS SURCHARGE SURCHARGE AMOUNT TERMINAL NH056060 2301 ALTON ROAD MIAMI BEA FL XXXXXXXXXXXX8177	4.25	39,041.83
06/03/2019	NETWORK ATM W/D CASH WITHDRAWAL TERMINAL NH056060 2301 ALTON ROAD MIAMI BEA FL XXXXXXXXXXXX8177	200.00	39,046.08
08/03/2019	ATM/POS SURCHARGE SURCHARGE AMOUNT TERMINAL P275979 100 SOUTH POINTE D R MIAMI BEA FL XXXXXXXXXXXX8177	3.00	39,246.08
06/03/2019	NETWORK ATM W/D CASH WITHDRAWAL TERMINAL P275979 100 SOUTH POINTE D R MIAMI BEA FL XXXXXXXXXXXX8177	300.00	39,249.08
06/03/2019	ATM/POS SURCHARGE SURCHARGE AMOUNT TERMINAL P275979 100 SOUTH POINTE D R MIAMI BEA FL XXXXXXXXXXXX8177	4.00	39,549.08
06/03/2019	NETWORK ATM W/D CASH WITHDRAWAL TERMINAL P275979 100 SOUTH POINTE D R MIAMI BEA FL XXXXXXXXXXXX8177	400.00	39,553.08
06/03/2019	MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 TED S HIDEAWAY MIAMI BEA FL XXXXXXXXXXXX8177	41.00	39,953.08
06/03/2019	MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 PRICELINE*THE W 800-774-2 CT XXXXXXXXXXXX8177	848.16	39,994.08
06/03/2019	MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 SMITH & WOLLENS MIAMI BEA FL XXXXXXXXXXXX8177	131.18	40,842.24
06/03/2019	MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 APL*ITUNES.COM/ 866-712-7 CA XXXXXXXXXXXX8177	9.99	40,973.42
06/03/2019	NOTE PAYMENT AUTOMATIC LOAN PAY	10,986.00	40,983.41
06/03/2019	SERVICE CHARGE WIREOUT USD DOMSTC	30.00	51,969.41

7/17/2019

People's United Online : Account Activity

		KITCHEN AN SAG HARBO NY XXXXXXXXXXXXX8177			
06/07/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 AMERICAN MIAMI FL XXXXXXXXXXXXXXX8177	30.00		34,365.16
06/06/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 VZWRLSS*IVR VN 800-922-0 FL XXXXXXXXXXXXX8177	294.47		34,395.16
06/06/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 MIA CAFE VERSAI MIAMI FL XXXXXXXXXXXXXXX8177	8.11		34,689.63
06/06/2019		ACH WITHDRAWAL Paraco Gas debit 190605	1,125.66		34,697.74
06/05/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 69415374 MIAMI BEACH GOL MIAMI BEA FL XXXXXXXXXXXXX8177	374.49		35,823.40
06/05/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 SMITH & WOLLENS MIAMI BEA FL XXXXXXXXXXXXX8177	90.15		36,197.89
06/05/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 LOBSTER SHACK MIAMI BEA FL XXXXXXXXXXXXXXX8177	31.21		36,288.04
06/04/2019		ACH WITHDRAWAL BARCLAYCARD US CREDITCARD 190604	2,000.00		36,319.25
06/04/2019		ACH WITHDRAWAL NewYorkLife-TPFL INSURANCE 190604	418.50		38,319.25
06/04/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 LUCALI MIAMI BEA FL XXXXXXXXXXXXXXX8177	149.50		38,737.75
06/03/2019		ACH WITHDRAWAL NEWYORKLIFE-AARP INSURANCE 190603	117.13		38,887.25
06/03/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 69415374 MIAMI BEACH GOL MIAMI BEA FL XXXXXXXXXXXXX8177	37.45		39,004.38

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People's United Online : Account Activity

		PURCHASE TERMINAL 12345678 INATTESO PIZZAB NEW YORK NY XXXXXXXXXXXXX8177			
06/11/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 LYFT *RIDE SA 855280027 CA XXXXXXXXXXXXX8177	16.37		31,219.40
06/11/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 TOASTIES 51ST NEW YORK NY XXXXXXXXXXXXX8177	8.11		31,235.77
06/11/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 NYCTAXI6M42 LONG ISLA NY XXXXXXXXXXXX8177	30.95		31,243.88
06/11/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 CITI BIKE NYC 855245331 NY XXXXXXXXXXXXX8177	13.07		31,274.83
06/11/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 TAXI SVC WOODSI WOODSIDE NY XXXXXXXXXXXX8177	30.36		31,287.90
06/11/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 PIERRES BRIDGEHAM NY XXXXXXXXXXXXX8177	710.95		31,318.26
06/10/2019		ATM SURCHARGE REBATE SURCHARGE REBATE		18.25	32,029.21
06/10/2019	3166780	CHECK	927.57		32,010.96
06/10/2019	1009	CHECK	954.00		32,938.53
06/10/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 THE WAGNER HOTE NEW YORK NY XXXXXXXXXXXX8177	59.00		33,902.53
06/10/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 SQU*SQ *HAMPTON MEDFORD NY XXXXXXXXXXXX8177	55.00		33,952.53
06/10/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 LULU	357.63		34,007.53

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People's United Online : Account Activity

06/13/2019	MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 THE WAGNER HOTE NEW YORK NY XXXXXXXXXXXX8177	208.42		30,478.79
06/13/2019	MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 TAXI SVC 41-25 LONG IS C NY XXXXXXXXXXXX8177	11.16		30,687.21
06/13/2019	MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 TAXI SVC BRONX BRONX NY XXXXXXXXXXXX8177	8.76		30,698.37
06/13/2019	MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 PJ CLARKES ON T NEW YORK NY XXXXXXXXXXXX8177	51.00		30,707.13
06/12/2019	ATM/POS SURCHARGE SURCHARGE AMOUNT TERMINAL P388607 2 WEST STREET NEW YORK NY XXXXXXXXXXXX8177	4.00		30,768.13
06/12/2019	NETWORK ATM W/D CASH WITHDRAWAL TERMINAL P388607 2 WEST STREET NEW YORK NY XXXXXXXXXXXX8177	200.00		30,762.13
06/12/2019	MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 NETFLIX.COM NETFLIX.C CA XXXXXXXXXXXX8177	12.99		30,962.13
06/12/2019	MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 APL*ITUNES.COM/ 866-712-7 CA XXXXXXXXXXXX8177	35.98		30,975.12
06/12/2019	MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 CAFETERIA NEW YORK NY XXXXXXXXXXXX8177	59.64		31,011.10
06/12/2019	MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 TAXI SVC NEW YO NEW YORK NY XXXXXXXXXXXX8177	21.96		31,070.74
06/11/2019	MASTERMONEY PURCHASE POS	126.70		31,092.70

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People's United Online : Account Activity

		06500898406 DATE: 06-15-19 TIME: 07:53:23			
06/14/2019	1008	CHECK	1,918.00		160,607.43
06/14/2019		ACH WITHDRAWAL FPL DIRECT DEBIT ELEC PYMT 190614	255.24		162,525.43
06/14/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 TST* THE PATIO MIAMI BEA FL XXXXXXXXXXXXX8177	58.26		162,780.67
06/14/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 TMF*MOTLEY.FOOL 855-69536 VA XXXXXXXXXXXX8177	99.00		162,838.93
06/14/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 PRL&RWE PACKAGE 866-58440 MD XXXXXXXXXXXX8177	129.00		162,937.93
06/14/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 AMERICAN LAGUARDIA NY XXXXXXXXXXXXX8177	30.00		163,066.93
06/14/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 AMERICAN LAGUARDIA NY XXXXXXXXXXXXX8177	35.00		163,096.93
06/14/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 AMERICAN LAGUARDIA NY XXXXXXXXXXXXX8177	328.30		163,131.93
06/14/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 TAXI SVC LONG I WOODSIDE NY XXXXXXXXXXXXX8177	36.36		163,460.23
06/14/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 QUEENS MEDALLIO LONG ISLA NY XXXXXXXXXXXX8177	27.94		163,496.59
06/14/2019		ACH CREDIT National Securit PAYROLL 190614		133,487.06	163,524.53
06/13/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 THE WAGNER HOTE NEW YORK NY XXXXXXXXXXXX8177	441.32		30,037.47

7/17/2019

People's United Online : Account Activity

		PURCHASE TERMINAL 12345678 LYFT *RIDE SA 855280027 CA XXXXXXXXXXXXX8177			
06/17/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 BAKAN RESTAURAN MIAMI FL XXXXXXXXXXXXX8177	222.78		106,235.74
06/17/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 06588454 NST BEST BUY 14 MIAMI BEA FL XXXXXXXXXXXXX8177	62.04		106,458.52
06/17/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 SALT RESTAURANT MIAMI BEA FL XXXXXXXXXXXX8177	63.34		106,520.56
06/17/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 02577300 NNT PORTOFINO W MIAMI BEA FL XXXXXXXXXXXX8177	108.71		106,583.90
06/17/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 UPLAND MIAMI MIAMI BEA FL XXXXXXXXXXXXX8177	226.39		106,692.61
06/17/2019		ATM/POS SURCHARGE SURCHARGE AMOUNT TERMINAL P275979 100 SOUTH POINTE D R MIAMI BEA FL XXXXXXXXXXXX8177	4.00		106,919.00
06/17/2019		NETWORK ATM W/D CASH WITHDRAWAL TERMINAL P275979 100 SOUTH POINTE D R MIAMI BEA FL XXXXXXXXXXXXX8177	400.00		106,923.00
06/17/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 SQ *SQ *PORTOFI MIAMI BEA FL XXXXXXXXXXXX8177	47.93		107,323.00
06/17/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 THE WAGNER HOTE NEW YORK NY XXXXXXXXXXXX8177	29.50		107,370.93
06/17/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 CALL ME GABY MIAMI BEA FL XXXXXXXXXXXXX8177	207.00		107,400.43
06/17/2019		ONLINE/PHONE XFR OUT TO ACC	53,000.00		107,607.43

7/17/2019

People's United Online : Account Activity

06/18/2019	NETWORK POS PURCHASE POS PURCHASE TERMINAL 12028881 LYFT *CANCEL SAN FRANC CA XXXXXXXXXXXXX8177	6.00	105,013.77
06/18/2019	NETWORK POS PURCHASE POS PURCHASE TERMINAL 69415374 MIAMI BEACH GOL MIAMI BEA FL XXXXXXXXXXXXX8177	37.45	105,019.77
06/18/2019	ATM/POS SURCHARGE SURCHARGE AMOUNT TERMINAL P275979 100 SOUTH POINTE D R MIAMI BEA FL XXXXXXXXXXXXX8177	4.00	105,057.22
06/18/2019	NETWORK ATM W/D CASH WITHDRAWAL TERMINAL P275979 100 SOUTH POINTE D R MIAMI BEA FL XXXXXXXXXXXX8177	400.00	105,081.22
06/17/2019	ACH WITHDRAWAL DIRECTV DIRECTV 190617	131.71	105,461.22
06/17/2019	MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 CLASSIC CAR CLU NEW YORK NY XXXXXXXXXXXXX8177	195.98	105,592.93
06/17/2019	MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 LYFT *RIDE SU 855280027 CA XXXXXXXXXXXX8177	22.70	105,788.91
06/17/2019	MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 LYFT *RIDE SU 855280027 CA XXXXXXXXXXXX8177	24.78	105,811.61
06/17/2019	MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 IPM*INVESTORPLA 800-21985 MD XXXXXXXXXXXXX8177	34.95	105,836.39
06/17/2019	MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 LYFT *RIDE SA 855280027 CA XXXXXXXXXXXX8177	15.73	105,871.34
06/17/2019	MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 PAO BY PAUL QUI MIAMI FL XXXXXXXXXXXX8177	324.13	105,887.07
06/17/2019	MASTERMONEY PURCHASE POS	24.54	106,211.20

7/17/2019

People's United Online : Account Activity

		TERMINAL 12345678 TST* THE PATIO MIAMI BEA FL XXXXXXXXXXXXX8177			
06/21/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 TST* THE PATIO MIAMI BEA FL XXXXXXXXXXXXX8177	25.00		102,634.74
06/21/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 PRIME ITALIAN MIAMI BEA FL XXXXXXXXXXXXX8177	214.68		102,659.74
06/21/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 NETPICKS 949481239 TX XXXXXXXXXXXXX8177	997.00		102,874.42
06/20/2019	1078	CHECK	316.00		103,871.42
06/20/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 69415374 MIAMI BEACH GOL MIAMI BEA FL XXXXXXXXXXXX8177	37.45		104,187.42
06/20/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 TST* THE PATIO MIAMI BEA FL XXXXXXXXXXXXX8177	103.52		104,224.87
06/20/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 DELTA NORWALK CT XXXXXXXXXXXX8177	224.30		104,328.39
06/19/2019	1010	CHECK	3.00		104,552.69
06/19/2019		ATM/POS SURCHARGE SURCHARGE AMOUNT TERMINAL P275979 100 SOUTH POINTE D R MIAMI BEA FL XXXXXXXXXXXX8177	3.00		104,555.69
06/19/2019		NETWORK ATM W/D CASH WITHDRAWAL TERMINAL P275979 100 SOUTH POINTE D R MIAMI BEA FL XXXXXXXXXXXXX8177	300.00		104,558.69
06/19/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 SMITH & WOLLENS MIAMI BEA FL XXXXXXXXXXXX8177	125.28		104,858.69
06/19/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 BIG PINK RESTAU MIAMI BEA FL XXXXXXXXXXXXX8177	29.80		104,983.97

7/17/2019

People's United Online : Account Activity

06/24/2019	DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 LE DISTRICT NEW YORK NY XXXXXXXXXXXXX8177	71.91	100,731.48
06/24/2019	DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CAFETERIA NEW YORK NY XXXXXXXXXXXXX8177	39.39	100,803.39
06/24/2019	DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 LYFT *RIDE SA 855280027 CA XXXXXXXXXXXXX8177	41.35	100,842.78
06/24/2019	DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 NEWSLINK 13 MIA MIAMI FL XXXXXXXXXXXXX8177	29.67	100,884.13
06/24/2019	DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 APL*ITUNES.COM/ 866- 712-7 CA XXXXXXXXXXXXX8177	19.97	100,913.80
06/24/2019	DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 BANKERS CONSECO 800-323-4 IN XXXXXXXXXXXXX8177	285.75	100,933.77
06/24/2019	DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 MICROSOFT *OFFI MSBILL.IN WA XXXXXXXXXXXXX8177	76.20	101,219.52
06/24/2019	DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CALL ME GABY MIAMI BEA FL XXXXXXXXXXXXX8177	149.67	101,295.72
06/24/2019	CHECKING WITHDRAWAL BR 519	700.00	101,445.39
06/21/2019	ATM/POS SURCHARGE SURCHARGE AMOUNT TERMINAL P275979 100 SOUTH POINTE D R MIAMI BEA FL XXXXXXXXXXXX8177	4.00	102,145.39
06/21/2019	NETWORK ATM W/D CASH WITHDRAWAL TERMINAL P275979 100 SOUTH POINTE D R MIAMI BEA FL XXXXXXXXXXXXX8177	400.00	102,149.39
06/21/2019	NETWORK POS PURCHASE POS PURCHASE TERMINAL 02577300 NNT PORTOFINO W MIAMI BEA FL XXXXXXXXXXXX8177	32.09	102,549.39
06/21/2019	DEBIT CARD PURCHASE POS PURCHASE	53.26	102,581.48

7/17/2019

People's United Online : Account Activity

		MIAMI BEA FL XXXXXXXXXXXXX8177		
06/26/2019		ACH WITHDRAWAL VZ WIRELESS VN E CHECK 190626	291.75	98,459.87
06/26/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 TST* THE PATIO MIAMI BEA FL XXXXXXXXXXXXX8177	20.96	98,751.62
06/26/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 TST* THE PATIO MIAMI BEA FL XXXXXXXXXXXXX8177	53.26	98,772.58
06/26/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 TURNAROUNDGRAPH 732259779 NJ XXXXXXXXXXXXX8177	1,500.00	98,825.84
06/26/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 82020401 SHELL SERVICE S MIAMI BEA FL XXXXXXXXXXXX8177	27.30	100,325.84
06/26/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 MONTY S SUNSET MIAMI BEA FL XXXXXXXXXXXXX8177	51.05	100,353.14
06/25/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CALL ME GABY MIAMI BEA FL XXXXXXXXXXXXX8177	90.52	100,404.19
06/25/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 T2 CROQUE MADAM QUEENS NY XXXXXXXXXXXXX8177	21.36	100,494.71
06/25/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 QUEENS MEDALLIO LONG ISLA NY XXXXXXXXXXXXX8177	73.70	100,516.07
06/24/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 DELTA DELTA.COM CA XXXXXXXXXXXX8177	99.00	100,589.77
06/24/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 TAXI SVC WOODSI WOODSIDE NY XXXXXXXXXXXXX8177	14.16	100,688.77
06/24/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 NYCTAXI2G44 LONG ISLA NY XXXXXXXXXXXXX8177	28.55	100,702.83

06/28/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 02577300 NNT PORTOFINO W MIAMI BEA FL XXXXXXXXXXXXX8177	39.45		56,907.54
06/28/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 30513309 CVS/PHARM 05133 MIAMI BEA FL XXXXXXXXXXXXX8177	51.34		56,946.99
06/28/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 SMITH & WOLLENS MIAMI BEA FL XXXXXXXXXXXX8177	37.80		56,998.33
06/28/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 TST* THE PATIO MIAMI BEA FL XXXXXXXXXXXX8177	20.70		57,036.13
06/28/2019		SERVICE CHARGE WIREOUT USD DOMSTC	30.00		57,066.83
06/28/2019		WIRE XFR OUT DOMSTC	8,000.00		57,086.83
06/28/2019		SERVICE CHARGE WIREOUT USD DOMSTC	30.00		65,086.83
06/28/2019		WIRE XFR OUT DOMSTC	17,000.00		65,116.83
06/27/2019	1076	CHECK	15,922.05		82,116.83
06/27/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 TST* MACCHIALIN MIAMI BEA FL XXXXXXXXXXXX8177	177.80		98,038.88
06/27/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 TST* THE PATIO MIAMI BEA FL XXXXXXXXXXXX8177	143.19		98,216.68
06/27/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 SLS HOTEL SOUTH	100.00		98,359.87

WEALTH ADVANTAGE CHECKING, *8406

All transactions for the last 60 days

<i>Date</i>	<i>Number</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
06/17/2019		ONLINE/PHONE XFR IN FR ACC 06500898022 DATE: 06-15-19 TIME: 07:53:23		53,000.00	120,106.61

Results: 1-4 of 4 rows.

☒ Mask Member Number

Account History Summary []

Printer settings must be changed to Landscape before printing this page.

Membership #: *****60 Account #: 1

Posted	/Card#	Operator/ Drawer	Description	Total Amount	Proc Group	Holds Available	Balance
06/30/2019 00:00:00		6063/	DIVIDEND	\$0.44	0.00/00		\$4,006.45
06/27/2019 18:39:59		6071/	LOAN PAYMENT TRANSFER To: Membership# *****60 Loan# 170	-\$1,520.00	0.00/00	\$4,001.01	\$4,006.01

Case No. 19-11486
Reporting Period: 6-30-19

CASH DISBURSEMENTS

BANK ACCOUNT DISBURSEMENTS

Total Disbursements for the Month

Rick Alan Davidson

Case #19-11486

Reporting Period 6/30/19

Bank Account Disbursements

DATE	PAYEE	PURPOSE	AMOUNT	CHECK #
6/3/2019	Rent	Rent	8,000.00	
6/3/2019	Wire Service Charge	Bank Fee	30.00	
6/3/2019	Donna Davidson	Alimony	17,000.00	
6/3/2019	Wire Service Charge	Bank Fee	30.00	
6/3/2019	Note Payment	Mortgage	10,986.00	
6/3/2019	Itunes	T&E	9.99	
6/3/2019	Smith & Wollensky	Food	131.18	
6/3/2019	Priceline	T&E	848.16	
6/3/2019	Ted's Hideaway	Food	41.00	
6/3/2019	ATM	Household	400.00	
6/3/2019	ATM Surcharge	Bank Fee	4.00	
6/3/2019	ATM	Household	300.00	
6/3/2019	ATM Surcharge	Bank Fee	3.00	
6/3/2019	ATM	Household	200.00	
6/3/2019	ATM Surcharge	Bank Fee	4.25	
6/3/2019	Miami Beach Golf	T&E	37.45	
6/3/2019	NY Life	Insurance	117.13	
6/4/2019	Lucali	Food	149.50	
6/4/2019	NY Life	Insurance	418.50	
6/4/2019	Barclay Card Withdrawal	Household	2,000.00	
6/5/2019	Lobster Shack	Food	31.21	
6/5/2019	Smith & Wollensky	Food	90.15	
6/5/2019	Miami Beach Golf	T&E	374.49	
6/5/2019	Paraco Gas	Utilities	1,125.66	
6/6/2019	Café Versai	Food	8.11	
6/6/2019	Verizon	Utilities	294.47	
6/7/2019	American	T&E	30.00	
6/10/2019	Lulu Kitchen	Food	357.63	
6/10/2019	Hampton Medford	T&E	55.00	
6/10/2019	The Wagner Hotel	T&E	50.00	
6/10/2019	Gardens Bay CC	T&E	964.00	1009
6/10/2019	Range Rover	Lease	927.57	3166780
6/11/2019	Pierre's Bridgehampton	Food	710.95	
6/11/2019	Taxi	T&E	30.36	
6/11/2019	Citi Bike	T&E	13.07	
6/11/2019	Taxi	T&E	30.95	
6/11/2019	Toasties	Food	8.11	
6/11/2019	Lyft	T&E	16.37	
6/11/2019	Inatteso Pizza	Food	126.70	
6/12/2019	Taxi	T&E	21.96	
6/12/2019	Cafeteria	Food	59.64	

6/12/2019	Itunes	T&E	35.98	
6/12/2019	Netflix	T&E	12.99	
6/12/2019	ATM	Household	200.00	
6/12/2019	ATM Surcharge	Bank Fee	4.00	
6/13/2019	PJ Clarkes	Food	51.00	
6/13/2019	Taxi	T&E	8.76	
6/13/2019	Taxi	T&E	11.16	
6/13/2019	The Wagner Hotel	T&E	208.42	
6/13/2019	The Wagner Hotel	T&E	441.32	
6/14/2019	Queens Medallion	T&E	27.94	
6/14/2019	Taxi	T&E	36.36	
6/14/2019	American	T&E	328.30	
6/14/2019	American	T&E	35.00	
6/14/2019	American	T&E	30.00	
6/14/2019	PRL&RWE Package	Household	129.00	
6/14/2019	The Motley Fool	Subscriptions	99.00	
6/14/2019	The Patio	Food	58.26	
6/14/2019	FPL	Utilities	255.24	
6/14/2019	ALG Innovations	Health Insurance	1,918.00	1008
6/17/2019	Transfer to Savings	Transfer	53,000.00	
6/17/2019	Call Me Gaby	Food	207.00	
6/17/2019	The Wagner Hotel	T&E	29.50	
6/17/2019	Portofino	Food	47.93	
6/17/2019	ATM	Household	400.00	
6/17/2019	ATM Surcharge	Bank Fee	4.00	
6/17/2019	Upland	Food	226.39	
6/17/2019	Portofino	Food	108.71	
6/17/2019	Salt Restaurant	Food	63.34	
6/17/2019	NST Best Buy	Household	62.04	
6/17/2019	Bakan Restaurant	Food	222.78	
6/17/2019	Lyft	T&E	24.54	
6/17/2019	Pao by Paul Qui	Food	324.13	
6/17/2019	Lyft	T&E	15.73	
6/17/2019	InvestorPlace Media	Subscriptions	34.95	
6/17/2019	Lyft	T&E	24.78	
6/17/2019	Lyft	T&E	22.70	
6/17/2019	Classic Car Club	Subscriptions	195.98	
6/17/2019	DirectTV	Utilities	131.71	
6/18/2019	ATM	Household	400.00	
6/18/2019	ATM Surcharge	Bank Fee	4.00	
6/18/2019	Miami Beach Golf	Food	37.45	
6/18/2019	Lyft	T&E	6.00	
6/19/2019	Big Pink Restaurant	Food	29.80	
6/19/2019	Smith & Wollensky	Food	125.28	
6/19/2019	ATM	Household	300.00	
6/19/2019	ATM Surcharge	Bank Fee	3.00	
6/19/2019	Check	Household	3.00	1010

6/20/2019	Delta Norwalk CT	T&E	224.30	
6/20/2019	The Patio	Food	103.52	
6/20/2019	Miami Beach Golf	T&E	37.45	
6/20/2019	Jason Macrini	Utilities	316.00	1078
6/21/2019	Netpicks	Subscriptions	997.00	
6/21/2019	Prime Italian	Food	214.68	
6/21/2019	The Patio	Food	25.00	
6/21/2019	The Patio	Food	53.26	
6/21/2019	Portofino	Food	32.09	
6/21/2019	ATM	Household	400.00	
6/21/2019	ATM Surcharge	Bank Fee	4.00	
6/24/2019	ATM	Household	700.00	
6/24/2019	Call Me Gaby	Food	149.67	
6/24/2019	Microsoft Office	Subscriptions	76.20	
6/24/2019	Bankers Conseco Life Ins	Insurance	285.75	
6/24/2019	Itunes	T&E	19.97	
6/24/2019	Newslink	Subscriptions	29.67	
6/24/2019	Lyft	T&E	41.35	
6/24/2019	Cafeteria	Food	39.39	
6/24/2019	Le District	Food	71.91	
6/24/2019	Taxi	T&E	28.55	
6/24/2019	Taxi	T&E	14.16	
6/24/2019	Delta	T&E	99.00	
6/25/2019	Queens Medallion	T&E	73.70	
6/25/2019	Croque Madam	Food	21.36	
6/25/2019	Call Me Gaby	Food	90.52	
6/26/2019	Monty's Sunset	Food	51.05	
6/26/2019	Shell	T&E	27.30	
6/26/2019	Turnaround Graphics	Advertising	1,500.00	
6/26/2019	The Patio	Food	53.26	
6/26/2019	The Patio	Food	20.96	
6/26/2019	Verizon	Utilities	291.75	
6/27/2019	SLS Hotel	T&E	100.00	
6/27/2019	The Patio	Food	143.19	
6/27/2019	Macchialin	Food	177.80	
6/27/2019	Nancy Stearns	Various	15,922.05	1076
6/28/2019	Donna Davidson	Alimony	17,000.00	
6/28/2019	Wire Service Charge	Bank Fee	30.00	
6/28/2019	Rent	Rent	8,000.00	
6/28/2019	Wire Service Charge	Bank Fee	30.00	
6/28/2019	The Patio	Food	20.70	
6/28/2019	Smith & Wollensky	Food	37.80	
6/28/2019	CVS	Household	51.34	
6/28/2019	Portofino	Food	39.45	
	Total		<u>153,627.18</u>	

In re Rick Alan Davidson
Debtor

Case No. 19-11486
Reporting Period: 6-30-19

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
SCHEDULE A REAL PROPERTY		
Primary Residence		
Other Property (attach schedule)	\$1,500,000.00	\$1,500,000.00
TOTAL REAL PROPERTY ASSETS	\$1,500,000.00	\$1,500,000.00
SCHEDULE B PERSONAL PROPERTY		
Cash on Hand		
Bank Accounts	\$181,020.60	\$7,049.43
Security Deposits	21,000.00	21,000.00
Household Goods & Furnishings	5,000.00	5,000.00
Books, Pictures, Art	5,000.00	5,000.00
Wearing Apparel	4,000.00	4,000.00
Furs and Jewelry	8,000.00	8,000.00
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRAs		
Retirement & Profit Sharing	135,000.00	135,000.00
Stocks		
Partnerships & Joint Ventures		
Government & Corporate Bonds	2,400.00	2,400.00
Accounts Receivable	130,000.00	130,000.00
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
TOTAL PERSONAL PROPERTY	\$491,420.60	\$317,449.43
* TOTAL ASSETS	\$1,991,420.60	\$1,817,449.43

*Assets do not include Debtor's claims against Jefferies, LLC and Jared Epstein, which are in undetermined amounts.

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FORM MOR-3 (INDV)
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In re Rick Alan Davidson
Debtor

Case No. 19-11486
Reporting Period: 6-30-19

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
TOTAL PAYMENTS			

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY

In re Rick Alan Davidson
Debtor

Case No. 19-11486
Reporting Period: 6-30-19

DEBTOR QUESTIONNAIRE

	Must be completed each month. lithe answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?		X
6	Are any post-petition State or Federal income taxes past due?		X
7	Are any post-petition real estate taxes past due?		X
8	Are any other post-petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?		X
11	Have any post-petition loans been received by the Debtor from any party?		X
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X